# Statement of Accounts Barrackville 10-A Sewer Revenue BAK-S-1-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		4,240.74	
Receipts:			
Deposits from Treasurer	50,100.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	98.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		50,198.64	
Total Including Balance Forward		54,439.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-50,000.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-100.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-50,100.00	_
Balance This Statement		4,339.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,339.38		
Escrowed Investments	0.00		
Total		4,339.38	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,028,752

# Statement of Accounts Barrackville 10-A Sewer Reserve BAK-S-2-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		25,543.49	
Receipts:			
Deposits from Treasurer	5,000.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	325.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,325.20	
Total Including Balance Forward		30,868.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,868.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,868.69		
Escrowed Investments	0.00		
Total		30,868.69	

Maximum Reserve Requirement: 163,828

## Statement of Accounts Barrackville 10-B Sewer Revenue BAK-S-1-10-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		4,565.99	
Receipts:			
Deposits from Treasurer	53,940.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	106.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		54,046.16	
Total Including Balance Forward		58,612.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-46,364.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-7,468.32		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-107.68		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-53,940.00	
Balance This Statement		4,672.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,672.15		
Escrowed Investments	0.00		
Total		4,672.15	

Remaining Principal Balance Outstanding, as of 06/30/2018: 2,221,816

## Statement of Accounts Barrackville 10-B Sewer Reserve (R)\* BAK-S-2-10-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		23,685.96	
Receipts:			
Deposits from Treasurer	4,636.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	301.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,937.96	
Total Including Balance Forward		28,623.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,623.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,623.92		
Escrowed Investments	0.00		
Total		28,623.92	

Maximum Reserve Requirement: 110,496

# Statement of Accounts Barrackville 85-A Sewer Revenue BAK-S-1-85-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		34,614.86	
Receipts:			
Deposits from Treasurer	62,281.69		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	350.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		62,632.12	
Total Including Balance Forward		97,246.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-26,905.00		
Registered Interest Paid	-33,937.66		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-121.69		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-60,964.35	
Balance This Statement		36,282.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,282.63		
Escrowed Investments	0.00		
Total		36,282.63	

Remaining Principal Balance Outstanding, as of 06/30/2018: 334,626

## Statement of Accounts Barrackville 85-A Sewer Reserve (R)\* BAK-S-2-85-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		62,319.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	719.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		719.95	
Total Including Balance Forward		63,039.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,039.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,039.06		
Escrowed Investments	0.00		
Total		63,039.06	
	-		

Maximum Reserve Requirement: 62,155

## Statement of Accounts Barrackville 85-B Sewer Revenue BAK-S-1-85-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		12,143.94	
Receipts:			
Deposits from Treasurer	8,128.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	119.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,248.19	
Total Including Balance Forward		20,392.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,108.05		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-16.22		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,124.27	_
Balance This Statement		12,267.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,267.86		
Escrowed Investments	0.00		
Total		12,267.86	

Remaining Principal Balance Outstanding, as of 06/30/2018: 64,864

# Statement of Accounts Barrackville 85-B Sewer Reserve (R)\* BAK-S-2-85-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		12,418.83	
		12,410.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	143.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		143.47	
Total Including Balance Forward		12,562.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		12,562.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,562.30		
Escrowed Investments	0.00		
Total		12,562.30	

Maximum Reserve Requirement: 8,109

## Statement of Accounts Barrackville 87-A Sewer Revenue BAK-S-1-87-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

D. L. (C.)	
Balance Last Statement 5,025.10	
Receipts:	
Deposits from Treasurer 8,849.32	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 50.64	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 8,899.96	
Total Including Balance Forward 13,925.06	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid -3,947.00	
Registered Interest Paid -4,713.96	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees -17.32	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -8,678.28	
Balance This Statement 5,246.78	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 5,246.78	
Escrowed Investments 0.00	

Remaining Principal Balance Outstanding, as of 06/30/2018: 54,279

## Statement of Accounts Barrackville 87-A Sewer Reserve (R)\* BAK-S-2-87-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		8,852.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	102.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		102.28	
Total Including Balance Forward		8,954.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,954.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,954.38		
Escrowed Investments	0.00		
Total		8,954.38	

Maximum Reserve Requirement: 8,829

## Statement of Accounts Barrackville 87-B Sewer Revenue BAK-S-1-87-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		594.77
Receipts:		
Deposits from Treasurer	649.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		654.55
Total Including Balance Forward		1,249.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-647.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-649.22
Balance This Statement		600.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	600.10	
Escrowed Investments	0.00	
Total		600.10

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,831

# Statement of Accounts Barrackville 87-B Sewer Reserve (R)\* BAK-S-2-87-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		946.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.94	
Total Including Balance Forward		957.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		957.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	957.23		
Escrowed Investments	0.00		
Total		957.23	

Maximum Reserve Requirement: 648

# Statement of Accounts Fairmont 03-A Sewer Revenue FAI-S-1-03-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		5,191.20	
Receipts:			
Deposits from Treasurer	17,446.82		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	76.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,523.68	
Total Including Balance Forward		22,714.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,184.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,223.92		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-34.80		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-17,442.72	_
Balance This Statement		5,272.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,272.16		
Escrowed Investments	0.00		
Total		5,272.16	

Remaining Principal Balance Outstanding, as of 06/30/2018: 262,990

# Statement of Accounts Fairmont 03-A Sewer Reserve FAI-S-2-03-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		16,278.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	187.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		187.24	
Total Including Balance Forward		16,465.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-213.97		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-213.97	
Balance This Statement		16,251.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,251.30		
Escrowed Investments	0.00		
Total		16,251.30	

Maximum Reserve Requirement: 16,188

# Statement of Accounts Fairmont 07-A Sewer Revenue FAI-S-1-07-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		52,308.77	
Receipts:			
Deposits from Treasurer	369,886.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	961.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		370,848.71	
Total Including Balance Forward		423,157.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-270,227.00		
Registered Interest Paid	-68,834.12		
Admin Fee to Bondholder	-30,086.88		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-738.29		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-369,886.29	_
Balance This Statement		53,271.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	53,271.19		
Escrowed Investments	0.00		
Total		53,271.19	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,272,392

# Statement of Accounts Fairmont 07-A Sewer Reserve FAI-S-2-07-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Secret Newstment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   213.97     Miscellaneous   0.00     Total Receipts   37,591.98     Total Including Balance Forward   320,450.13     Disbursements:   37,591.98     Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   0.00     Permium Paid on Called Bonds   0.00     Bearvice Fees   0.00     Almin Fee to Bondholder   0.00     Permium Paid on Matured Earnew Investments   0.00     Permium Paid on Matured Escrow Investments   0.00     Permium Paid on Matu				
Deposits from Treasurer   33,906,24	Balance Last Statement		282,858.15	
Deposits from Treasurer   33,906,24	Receipts:			
Deposits from Public Utility Taxes   0.00   1.00		33,906.24		
Pool Investments Interest Earned         3,471.77           Siscrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Insufer from Other Account         213.97           Miscellaneous         0.00           Total Receipts         37,591.98           Disbursements:           Bearer Bonds Paid           Coupons Interest Paid         0.00           Coupons Interest Paid         0.00           Admin Fee to Bondholder         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Termium Paid on Matured Escrow Investments         0.00           Refunds to Issuer         0.00           Wiscellaneous         0.00           Wiscelaneous         0.00           Total Disbursements         0.00           Balance This Statement         320,450.13           The Above Balance's Beld as Follows:         20,00           Cash/IMB Money Market Pool Inv         320,				
Discount Earned on Investment Fransfer from Rev/Res Account Fransfer from Rev/Res Account 10.00 Fransfer from Other Account 213.97 Miscellaneous 0.00         1213.97 Miscellaneous 10.00           Total Receipts 300,000 Total Including Balance Forward 10.00 Total Including Balance Inc	Pool Investments Interest Earned	3,471.77		
Fransfer from Rev/Res Account         0.00           Transfer from Other Account         213.97           Miscellaneous         0.00           Total Receipts         320,450.13           Disbursements:         320,450.13           Searer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Bonds Matured and Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Admin Fee to Bondholder service Fees         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refused Service Fees         0.00           Miscellaneous         0.00           Transfer to Other Account         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         320,450.13      <	Escrow Investment Interest Earned			
Fransfer from Other Account Miscellaneous         213.97 (100 miscellaneous)           Total Receipts         37,591.98           Total Including Balance Forward         320,450.13           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Fransfer to Other Account         0.00           Keifunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         30,0450.13           Balance This Statement         320,450.13           Cash/IMB Money Market Pool Investments         0.00           Cash/MB Money Market Pool Investments         0.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	213.97		
Total Including Balance Forward   320,450.13   320,450.	Miscellaneous			
Total Including Balance Forward   320,450.13     Disbursements:	Total Receipts		37.591.98	
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		·	
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Disbursements:			
Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Fransfer to Rev/Res Account         0.00           Fransfer to Steve Res Account         0.00           Fransfer to Other Account         0.00           Wiscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         320,450.13           Total Disbursements           Cash/IMB Money Market Pool Inv         320,450.13           Cash/IMB Money Market Pool Investments           Cash/IMB Money Market Pool Investments         0.00	Bearer Bonds Paid	0.00		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MBS Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Active Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       0.00	Coupons Interest Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Sank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Viscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       320,450.13         Escrowed Investments       0.00		0.00		
Admin Fee to Bondholder  Admin Fee to Bondholder  O.00  Premium Paid on Called Bonds O.00  Bank Service Charge Paid O.00  MBC Service Fees O.00  MB Service Fees O.00  Premium Paid on Matured Escrow Investments O.00  Transfer to Rev/Res Account O.00  Transfer to Rev/Re	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       320,450.13         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 320,450.13 Escrowed Investments 0.00  Cash/IMB Money Market Pool Inv 320,450.13 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00  Total Disbursements 0.00 Balance This Statement 320,450.13 Escrowed Investments 0.00  Cash/IMB Money Market Pool Inv 320,450.13 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Capal Advertisements	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       320,450.13         Escrowed Investments       0.00	IMB Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       320,450.13         Escrowed Investments       0.00	Legal Advertisements	0.00		
Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       320,450.13         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       320,450.13         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       320,450.13         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  320,450.13  320,450.13  500  320,450.13	Transfer to Other Account			
Total Disbursements Balance This Statement 320,450.13  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 320,450.13  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 320,450.13 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  320,450.13 0.00				
Cash/IMB Money Market Pool Inv 320,450.13 Escrowed Investments 0.00	Balance This Statement		320,450.13	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	320,450.13		
Total 320,450.13		0.00		
	Total		320,450.13	

Maximum Reserve Requirement: 339,062

# Statement of Accounts Fairmont 08-A Water Revenue FAI-W-1-08-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		8,889.03	
Receipts:			
Deposits from Treasurer	105,747.48		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	206.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		105,954.21	
Total Including Balance Forward		114,843.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-91,668.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-13,864.48		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-211.08		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-105,743.56	
Balance This Statement		9,099.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,099.68		
Escrowed Investments	0.00		
Total		9,099.68	

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,947,905

# Statement of Accounts Fairmont 08-A Water Reserve FAI-W-2-08-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		92,178.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,064.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,064.89	
Total Including Balance Forward		93,243.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		93,243.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	93,243.50		
Escrowed Investments	0.00		
Total		93,243.50	

Maximum Reserve Requirement: 91,668

# Statement of Accounts Fairmont 10-A Water Revenue FAI-W-1-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		12,492.36	
Receipts:			
Deposits from Treasurer	148,559.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	290.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		148,850.47	
Total Including Balance Forward		161,342.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-148,256.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-296.52		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-148,552.52	
Balance This Statement		12,790.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,790.31		
Escrowed Investments	0.00		
Total		12,790.31	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,483,954

### Statement of Accounts Fairmont 10-A Water Reserve FAI-W-2-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		149,081.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,722.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,722.28
Total Including Balance Forward		150,803.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,803.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150,803.34	
Escrowed Investments	0.00	
Total		150,803.34

Maximum Reserve Requirement: 148,256

# Statement of Accounts Fairmont 10-C Water Revenue FAI-W-1-10-C-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		88,278.77	
Receipts:			
Deposits from Treasurer	160,814.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	864.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		161,678.64	
Total Including Balance Forward		249,957.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-77,196.00		
Registered Interest Paid	-81,359.20		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-317.11		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-158,872.31	
Balance This Statement		91,085.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	91,085.10		
Escrowed Investments	0.00		
Total		91,085.10	

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,588,586

# Statement of Accounts Fairmont 10-C Water Reserve FAI-W-2-10-C-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		160,909.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,852.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,852.58	
Total Including Balance Forward		162,762.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-1,168.00		
Miscellaneous	0.00		
Total Disbursements		-1,168.00	
Balance This Statement		161,594.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	161,594.14		
Escrowed Investments	0.00		
Total		161,594.14	
		· · · · · · · · · · · · · · · · · · ·	

Maximum Reserve Requirement: 160,486

# Statement of Accounts Fairmont 10-D Water Revenue FAI-W-1-10-D-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		2,773.33	
Receipts:			
Deposits from Treasurer	32,967.46		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	64.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,031.91	
Total Including Balance Forward		35,805.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-32,900.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-65.80		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-32,965.80	_
Balance This Statement		2,839.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,839.44		
Escrowed Investments	0.00		
Total		2,839.44	

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,006,458

# Statement of Accounts Fairmont 10-D Water Reserve FAI-W-2-10-D-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		18,464.19	
Receipts:			
Deposits from Treasurer	3,290.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	233.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,523.14	
Total Including Balance Forward		21,987.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,987.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,987.33		
Escrowed Investments	0.00		
Total		21,987.33	

Maximum Reserve Requirement: 32,900

# Statement of Accounts Fairmont 12-D Water Refunding Revenue FAI-W-1-12-D-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		1,796,843.27	
Receipts:			
Deposits from Treasurer	2,085,331.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12,268.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	16,310.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,113,910.09	
Total Including Balance Forward		3,910,753.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,485,000.00		
Registered Interest Paid	-582,877.50		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2,000.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,069,877.50	
Balance This Statement		1,840,875.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,840,875.86		
Escrowed Investments	0.00		
Total		1,840,875.86	

Remaining Principal Balance Outstanding, as of 06/30/2018: 18,880,000

# Statement of Accounts Fairmont 12-D Water Refunding Reserve FAI-W-2-12-D-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		2,246,809.80
		2,240,009.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25,859.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,859.84
Total Including Balance Forward		2,272,669.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-16,310.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,310.00
Balance This Statement		2,256,359.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,256,359.64	
Escrowed Investments	0.00	
Total		2,256,359.64

Maximum Reserve Requirement: 2,240,900

# Statement of Accounts Fairmont 13-A Water Revenue FAI-W-1-13-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		18,037.67
Receipts:		
Deposits from Treasurer	208,878.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	413.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209,292.13
Total Including Balance Forward		227,329.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-182,655.00	
Registered Interest Paid	-16,069.77	
Admin Fee to Bondholder	-9,725.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-416.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-208,867.14
Balance This Statement		18,462.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,462.66	
Escrowed Investments	0.00	
Total		18,462.66

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,099,722

### Statement of Accounts Fairmont 13-A Water Reserve FAI-W-2-13-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		56,538.94
Receipts:		
Deposits from Treasurer	19,872.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	772.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,645.29
Total Including Balance Forward		77,184.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		77,184.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	77,184.23	
Escrowed Investments	0.00	
Total		77,184.23

Maximum Reserve Requirement: 198,725

# Statement of Accounts Fairmont 13-B Water Revenue FAI-W-1-13-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		11,144.12
Receipts:		
Deposits from Treasurer	44,499.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	172.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,671.96
Total Including Balance Forward		55,816.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,978.00	
Registered Interest Paid	-18,415.70	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,482.48
Balance This Statement		11,333.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,333.60	
Escrowed Investments	0.00	
Total		11,333.60

Remaining Principal Balance Outstanding, as of 06/30/2018: 902,439

# Statement of Accounts Fairmont 13-B Water Reserve FAI-W-2-13-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		12,634.48	
Receipts:			
Deposits from Treasurer	4,440.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	172.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,613.52	
Total Including Balance Forward		17,248.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,248.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,248.00		
Escrowed Investments	0.00		
Total		17,248.00	
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Maximum Reserve Requirement: 44,408

# Statement of Accounts Fairmont 99 Water Revenue FAI-W-1-99-X-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		79,287.77	
Receipts:			
Deposits from Treasurer	157,822.88		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	540.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		158,363.05	
Total Including Balance Forward		237,650.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-157,500.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-315.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-157,815.00	
Balance This Statement		79,835.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,835.82		
Escrowed Investments	0.00		
Total		79,835.82	

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,000,000

### Statement of Accounts Fairmont 99 Water Reserve FAI-W-2-99-X-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		300,799.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3,463.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,463.14	
Total Including Balance Forward		304,262.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-2,192.00		
Miscellaneous	0.00		
Total Disbursements		-2,192.00	
Balance This Statement		302,070.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	302,070.81		
Escrowed Investments	0.00		
Total		302,070.81	

Maximum Reserve Requirement: 300,000

# Statement of Accounts Farmington 07-A Sewer Revenue FAR-S-1-07-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		2,034.97	
Receipts:			
Deposits from Treasurer	8,224.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	30.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,254.49	
Total Including Balance Forward		10,289.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,208.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-16.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,224.40	_
Balance This Statement		2,065.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,065.06		
Escrowed Investments	0.00		
Total		2,065.06	

Remaining Principal Balance Outstanding, as of 06/30/2018: 239,972

# Statement of Accounts Farmington 07-A Sewer Reserve FAR-S-2-07-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		8,265.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	95.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		95.49	
Total Including Balance Forward		8,361.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,361.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,361.36		
Escrowed Investments	0.00		
Total		8,361.36	

Maximum Reserve Requirement: 8,208

# Statement of Accounts Fairview 12-A Water Revenue FAV-W-1-12-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		2,396.87	
Receipts:			
Deposits from Treasurer	28,807.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	55.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28,863.86	
Total Including Balance Forward		31,260.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-28,760.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-57.52		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-28,817.52	
Balance This Statement		2,443.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,443.21		
Escrowed Investments	0.00		
Total		2,443.21	

Remaining Principal Balance Outstanding, as of 06/30/2018: 970,580

# Statement of Accounts Fairview 12-A Water Reserve FAV-W-2-12-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		28,879.69	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	333.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		333.64	
Total Including Balance Forward		29,213.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,213.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,213.33		
Escrowed Investments	0.00		
Total		29,213.33	
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Maximum Reserve Requirement: 28,760

#### Statement of Accounts Greater Marion PSD 00 Sewer Revenue GMF-S-1-00-X-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Receipts:           Deposits from Treasurer         14,373.72           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         28.70           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         14,402.42           Total Including Balance Forward         15,672.57           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -13,332.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -1,008.32           Premium Paid on Called Bonds         0.00
Deposits from Treasurer       14,373.72         Deposits from Public Utility Taxes       0.00         Pool Investments Interest Earned       28.70         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Receipts       14,402.42         Total Including Balance Forward       15,672.57         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -13,332.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -1,008.32
Deposits from Public Utility Taxes       0.00         Pool Investments Interest Earned       28.70         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       14,402.42         Total Including Balance Forward       15,672.57         Disbursements:       8         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -13,332.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -1,008.32
Pool Investments Interest Earned       28.70         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       14,402.42         Total Including Balance Forward       15,672.57         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -13,332.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -1,008.32
Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       14,402.42         Total Including Balance Forward       15,672.57         Disbursements:       8earer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -13,332.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -1,008.32
Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       14,402.42         Total Including Balance Forward       15,672.57         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -13,332.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -1,008.32
Transfer from Other Account Miscellaneous  O.00  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder  O.00  Admin Fee to Bondholder  O.00  O
Miscellaneous 0.00  Total Receipts 14,402.42  Total Including Balance Forward 15,672.57  Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -13,332.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Total Receipts Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder  15,672.57  0.00  15,672.57  0.00  0.00  0.00  -13,332.00  0.00  -13,008.32
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Interest Paid  Admin Fee to Bondholder  15,672.57  15,672.57  15,672.57  15,672.57  0.00  0.00  0.00  0.00  13,332.00  0.00  1-13,332.00  1-13,332.00  1-13,332.00  1-13,332.00
Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -13,332.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -13,332.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -13,332.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Registered Bonds Matured and Paid -13,332.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Registered Interest Paid 0.00 Admin Fee to Bondholder -1,008.32
Admin Fee to Bondholder -1,008.32
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Premium Paid on Called Bonds 0.00
Bank Service Charge Paid -15.00
MBC Service Fees -28.68
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements -14,384.00
Balance This Statement 1,288.57
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 1,288.57
Escrowed Investments 0.00

Remaining Principal Balance Outstanding, as of 06/30/2018: 176,649

#### Statement of Accounts Greater Marion PSD 00 Sewer Reserve (R)\* GMF-S-2-00-X-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		13,400.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	154.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		154.83
Total Including Balance Forward		13,555.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,555.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,555.67	
Escrowed Investments	0.00	
Total		13,555.67

Maximum Reserve Requirement: 13,332

#### Statement of Accounts Greater Marion PSD 13-A Sewer Revenue GMF-S-1-13-A-MF-06

From 07/01/2017 To 06/30/2018 County: Marion County

Balance Last Statement		916.91	
Receipts:			
Deposits from Treasurer	10,869.54		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	21.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,890.83	
Total Including Balance Forward		11,807.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,264.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-5,583.24		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-21.68		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,868.92	
Balance This Statement		938.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	938.82		
Escrowed Investments	0.00		
Total		938.82	

Remaining Principal Balance Outstanding, as of  $\ 06/30/2018 : 1,642,024$ 

## Statement of Accounts Greater Marion PSD 13-A Sewer Reserve GMF-S-2-13-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		2,373.23	
Receipts:			
Deposits from Treasurer	766.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		798.46	
Total Including Balance Forward		3,171.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,171.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,171.69		
Escrowed Investments	0.00		
Total		3,171.69	

Maximum Reserve Requirement: 84,868

#### Statement of Accounts Greater Marion PSD 99-A Sewer Revenue GMF-S-1-99-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement   1,919.77   Receipts:   22,070.18   22,0
Deposits from Treasurer   22,070.18   Deposits from Public Utility Taxes   0.00
Deposits from Treasurer   22,070.18   Deposits from Public Utility Taxes   0.00
Deposits from Public Utility Taxes   0.00   20   20   20   20   20   20
Pool Investments Interest Earned   43.75     Secrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   22,113.93     Total Including Balance Forward   24,033.70     Disbursements:   22,113.93     Total Including Balance Forward   0.00     Disbursements:   22,113.93     Total Including Balance Forward   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Admin Fee to Bondholder   -2,025.00     Premium Paid on Called Bonds   0.00     Sank Service Charge Paid   15.00     MBC Service Fees   0.00     Ambin Service Fees   44.04     MB Service Fees   0.00     Cagal Advertisements   0.00     Premium Paid on Matured Escrow Investments   0.00     Pransfer to Rev/Res Account   0.00     Pransfer to Rev/Res Account   0.00     Transfer to Rev/Res Account   0.00     Transfer to Guhra Account   0.00     Miscellaneous   0.00     Total Disbursements   0.00     Miscellaneous   0.00     Total Disbursements   0.00     Total Disburs
Discount Earned on Investment   0.00   1.0
Fransfer from Rev/Res Account       0.00         Fransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       22,113.93         Total Including Balance Forward       24,033.70         Disbursements:       32,000.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -20,000.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -2,025.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       -15.00         MBC Service Fees       44.04         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Wiscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66
Fransfer from Other Account Miscellaneous         0.00 monomorphisms           Total Receipts         22,113.93           Total Including Balance Forward         24,033.70           Disbursements:         32,113.93           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -20,000.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -2,025.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         -15.00           MBC Service Fees         -44.04           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Total Disbursements         -22,084.04           Balance This Statement         1,949.66           The Above Balance is Held as Follows:         1,949.66
Miscellaneous   0.00
Total Receipts   22,113.93
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupo
Disbursements   Searer Bonds Paid   0.00   Coupons Interest
Searer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -20,000.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -2,025.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       -15.00         MBC Service Fees       -44.04         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Actual to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,949.66
Registered Bonds Matured and Paid       -20,000.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -2,025.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       -15.00         MBC Service Fees       -44.04         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       -22,084.04         Balance This Statement       1,949.66     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,949.66
Registered Interest Paid       0.00         Admin Fee to Bondholder       -2,025.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       -15.00         MBC Service Fees       -44.04         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,949.66
Admin Fee to Bondholder -2,025.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid -15.00 MBC Service Fees -44.04 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous Total Disbursements 0.00 Transfer This Statement 1,949.66  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,949.66
Peremium Paid on Called Bonds       0.00         Bank Service Charge Paid       -15.00         MBC Service Fees       -44.04         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       1,949.66     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,949.66
Sank Service Charge Paid
### Above Balance is Held as Follows:  -44.04  -44.04  -44.04  -44.04  -44.04  -6 MB Service Fees  -44.04  -6 MB Service Fees  -44.04  -6 MB Service Fees  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -6 0.00  -7 0.00  -
MB Service Fees   0.00
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66    The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,949.66
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,949.66
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66 <b>The Above Balance is Held as Follows:</b> Cash/IMB Money Market Pool Inv       1,949.66 1,949.66
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,949.66
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -22,084.04         Balance This Statement       1,949.66         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,949.66
Miscellaneous   0.00
Total Disbursements -22,084.04 Balance This Statement 1,949.66  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,949.66
Balance This Statement 1,949.66  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,949.66
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 1,949.66
Cash/IMB Money Market Pool Inv 1,949.66
Escrowed Investments 0.00
Total 1,949.66

Remaining Principal Balance Outstanding, as of 06/30/2018: 55,000

#### Statement of Accounts Greater Marion PSD 99-A Sewer Reserve (R)\* GMF-S-2-99-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		20,104.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	232.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		232.24	
Total Including Balance Forward		20,336.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,336.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,336.33		
Escrowed Investments	0.00		
Total		20,336.33	

Maximum Reserve Requirement: 20,000

#### Statement of Accounts Greater Marion PSD 99-B Sewer Revenue GMF-S-1-99-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		3,712.15
Receipts:		
Deposits from Treasurer	43,961.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,047.90
Total Including Balance Forward		47,760.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,872.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-87.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,974.76
Balance This Statement		3,785.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,785.29	
Escrowed Investments	0.00	
Total		3,785.29

Remaining Principal Balance Outstanding, as of 06/30/2018: 921,272

#### Statement of Accounts Greater Marion PSD 99-B Sewer Reserve (R)\* GMF-S-2-99-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement 44,098.81	
,	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 509.44	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 509.44	
Total Including Balance Forward 44,608.25	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 44,608.25	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 44,608.25	
Escrowed Investments 0.00	
Total 44,608.25	

Maximum Reserve Requirement: 43,872

## Statement of Accounts Greater Paw Paw Sanitary Dist 18-A Sewer Revenue GPP-S-1-18-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 06/30/2018: 440,484

#### Statement of Accounts Greater Paw Paw Sanitary Dist 18-A Sewer Reserve GPP-S-2-18-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
		<u> </u>	

Maximum Reserve Requirement: 114,552

## Statement of Accounts Greater Paw Paw Sanitary Dist 87-A Sewer Revenue GPP-S-1-87-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		83,793.20	
Receipts:			
Deposits from Treasurer	125,072.18		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	719.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	940.95		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		126,732.63	
Total Including Balance Forward		210,525.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-60,883.00		
Registered Interest Paid	-72,706.68		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-267.18		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-133,856.86	
Balance This Statement		76,668.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	76,668.97		
Escrowed Investments	0.00		
Total		76,668.97	

Remaining Principal Balance Outstanding, as of 06/30/2018: 837,180

#### Statement of Accounts Greater Paw Paw Sanitary Dist 87-A Sewer Reserve GPP-S-2-87-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		136,575.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,572.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,572.06
Total Including Balance Forward		138,147.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-940.95	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,062.00	
Miscellaneous	0.00	
Total Disbursements		-2,002.95
Balance This Statement		136,145.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	136,145.00	
Escrowed Investments	0.00	
Total		136,145.00

Maximum Reserve Requirement: 136,145

## Statement of Accounts Greater Paw Paw Sanitary Dist 87-B Sewer Revenue GPP-S-1-87-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		8,345.97
Receipts:		
Deposits from Treasurer	9,183.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	147.24	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,392.75
Total Including Balance Forward		17,738.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,993.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,013.49
Balance This Statement		7,725.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,725.23	
Escrowed Investments	0.00	
Total		7,725.23

Remaining Principal Balance Outstanding, as of 06/30/2018: 89,941

#### Statement of Accounts Greater Paw Paw Sanitary Dist 87-B Sewer Reserve GPP-S-2-87-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement 10,025.43  Receipts: eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 115.81 scrow Investment Interest Earned 0.00	
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 pol Investments Interest Earned 115.81	
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 pol Investments Interest Earned 115.81	
eposits from Public Utility Taxes 0.00 col Investments Interest Earned 115.81	
pool Investments Interest Earned 115.81	
scrow Investment Interest Earned 0.00	
iscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
Giscellaneous 0.00	
Total Receipts 115.81	
Total Including Balance Forward 10,141.24	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account -147.24	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
Giscellaneous 0.00	
Total Disbursements -147.24	
Balance This Statement 9,994.00	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 9,994.00	
Escrowed Investments 0.00	
Total 9,994.00	

Maximum Reserve Requirement: 9,994

## Statement of Accounts Greater Paw Paw Sanitary Dist 92-A Sewer Revenue GPP-S-1-92-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		21,383.29	
Receipts:			
Deposits from Treasurer	36,432.43		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	188.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	274.31		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		36,894.75	
Total Including Balance Forward		58,278.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-12,944.00		
Registered Interest Paid	-26,212.36		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-78.31		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-39,234.67	
Balance This Statement		19,043.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,043.37		
Escrowed Investments	0.00		
Total		19,043.37	

Remaining Principal Balance Outstanding, as of 06/30/2018: 331,752

#### Statement of Accounts Greater Paw Paw Sanitary Dist 92-A Sewer Reserve GPP-S-2-92-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		39,784.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	457.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		457.94	
Total Including Balance Forward		40,242.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-274.31		
Transfer to Other Account	0.00		
Refunds to Issuer	-309.00		
Miscellaneous	0.00		
Total Disbursements		-583.31	
Balance This Statement		39,659.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,659.00		
Escrowed Investments	0.00		
Total		39,659.00	

Maximum Reserve Requirement: 39,659

#### Statement of Accounts Greater Paw Paw Sanitary Dist 92-B Sewer Revenue GPP-S-1-92-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		345.34
Receipts:		
Deposits from Treasurer	380.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	6.11	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		388.94
Total Including Balance Forward		734.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-413.56	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.83	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-414.39
Balance This Statement		319.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	319.89	
Escrowed Investments	0.00	
Total		319.89

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,790

#### Statement of Accounts Greater Paw Paw Sanitary Dist 92-B Sewer Reserve GPP-S-2-92-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		415.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.79	
Total Including Balance Forward		420.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-6.11		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6.11	
Balance This Statement		414.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	414.00		
Escrowed Investments	0.00		
Total		414.00	

Maximum Reserve Requirement: 414

## Statement of Accounts Grant Town 10-A Water Revenue GRT-W-1-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		3,498.14
Receipts:		
Deposits from Treasurer	41,903.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,985.52
Total Including Balance Forward		45,483.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,903.64
Balance This Statement		3,580.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,580.02	
Escrowed Investments	0.00	
Total		3,580.02

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,320,552

## Statement of Accounts Grant Town 10-A Water Reserve GRT-W-2-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		23,472.66	
Receipts:			
Deposits from Treasurer	4,182.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	296.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,478.36	
Total Including Balance Forward		27,951.02	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,951.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,951.02		
Escrowed Investments	0.00		
Total		27,951.02	_
			_

Maximum Reserve Requirement: 41,820

## Statement of Accounts Kingmill Valley PSD 01-A Sewer Refunding Revenue KIV-S-1-01-A-MF-06

From 07/01/2017 To 06/30/2018 County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Kingmill Valley PSD 01-A Sewer Refunding Reserve KIV-S-2-01-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		7,718.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	89.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		89.16	
Total Including Balance Forward		7,808.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,808.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,808.02		
Escrowed Investments	0.00		
Total		7,808.02	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

## Statement of Accounts Kingmill Valley PSD 10-A Sewer Reserve KIV-S-2-10-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		77,414.25	
Receipts:			
Deposits from Treasurer	14,193.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	979.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,173.26	
Total Including Balance Forward		92,587.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		92,587.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	92,587.51		
Escrowed Investments	0.00		
Total		92,587.51	

Maximum Reserve Requirement: 141,936

## Statement of Accounts Kingmill Valley PSD 14-A Sewer Refunding Revenue KIV-S-1-14-A-MF-06

From 07/01/2017 To 06/30/2018 County: Marion County

Balance Last Statement		6,174.21
Receipts:		
Deposits from Treasurer	73,624.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	70.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,695.46
Total Including Balance Forward		79,869.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,557.01	
Registered Interest Paid	-13,917.07	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-147.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-73,621.08
Balance This Statement		6,248.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,248.59	
Escrowed Investments	0.00	
Total		6,248.59

Remaining Principal Balance Outstanding, as of 06/30/2018: 488,849

## Statement of Accounts Kingmill Valley PSD 14-A Sewer Refunding Reserve KIV-S-2-14-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement 72,609.29
Receipts:
peposits from Treasurer 0.00
peposits from Public Utility Taxes 0.00
ool Investments Interest Earned 838.83
scrow Investment Interest Earned 0.00
viscount Earned on Investment 0.00
ransfer from Rev/Res Account 0.00
ransfer from Other Account 0.00
fiscellaneous 0.00
Total Receipts 838.83
Total Including Balance Forward 73,448.12
Disbursements:
earer Bonds Paid 0.00
oupons Interest Paid 0.00
egistered Bonds Matured and Paid 0.00
egistered Interest Paid 0.00
dmin Fee to Bondholder 0.00
remium Paid on Called Bonds 0.00
ank Service Charge Paid 0.00
IBC Service Fees 0.00
MB Service Fees 0.00
egal Advertisements 0.00
remium Paid on Matured Escrow Investments 0.00
ransfer to Rev/Res Account 0.00
ransfer to Other Account 0.00
efunds to Issuer 0.00
fiscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 73,448.12
the Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 73,448.12
Escrowed Investments 0.00
Total 73,448.12

Maximum Reserve Requirement: 72,198

## Statement of Accounts Kingmill Valley PSD 86-B Sewer Revenue KIV-S-1-86-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		1,958.73	
Receipts:			
Deposits from Treasurer	2,092.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,109.68	
Total Including Balance Forward		4,068.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,085.71		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.17		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,089.88	
Balance This Statement		1,978.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,978.53		
Escrowed Investments	0.00		
Total		1,978.53	

Remaining Principal Balance Outstanding, as of 06/30/2018: 16,685

## Statement of Accounts Kingmill Valley PSD 86-B Sewer Reserve KIV-S-2-86-B-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		3,372.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38.97
Total Including Balance Forward		3,411.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,411.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,411.21	
Escrowed Investments	0.00	
Total		3,411.21

Maximum Reserve Requirement: 2,086

## Statement of Accounts Kingmill Valley PSD 99-A Sewer Revenue KIV-S-1-99-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		5,603.22	
Receipts:			
Deposits from Treasurer	11,892.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	59.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,952.11	
Total Including Balance Forward		17,555.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,434.00		
Registered Interest Paid	-8,336.81		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-23.54		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,794.35	
Balance This Statement		5,760.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,760.98		
Escrowed Investments	0.00		
Total		5,760.98	

Remaining Principal Balance Outstanding, as of 06/30/2018: 142,021

## Statement of Accounts Kingmill Valley PSD 99-A Sewer Reserve KIV-S-2-99-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		11,902.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	137.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		137.05	
Total Including Balance Forward		12,039.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-87.00		
Miscellaneous	0.00		
Total Disbursements		-87.00	
Balance This Statement		11,952.94	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,952.94		
Escrowed Investments	0.00		
Total		11,952.94	

Maximum Reserve Requirement: 11,871

## Statement of Accounts Little Creek PSD 16-A Water Reserve LIT-W-2-16-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 73,500

## Statement of Accounts Mannington PSD 10-A Water Reserve MAG-W-2-10-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		23,559.89	
Receipts:			
Deposits from Treasurer	6,910.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	313.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,223.45	
Total Including Balance Forward		30,783.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,783.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,783.34		
Escrowed Investments	0.00		
Total		30,783.34	

Maximum Reserve Requirement: 82,824

## Statement of Accounts Mannington 17-A Sewer Refunding Revenue MAV-S-1-17-A-MF-12

From 07/01/2017 To 06/30/2018 County: Marion County

Balance Last Statement		10,772.36
Receipts:		
Deposits from Treasurer	129,161.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129,285.24
Total Including Balance Forward		140,057.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,377.06	
Registered Interest Paid	-27,520.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-257.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-129,155.40
Balance This Statement		10,902.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,902.20	
Escrowed Investments	0.00	
Total		10,902.20

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,036,962

## Statement of Accounts Mannington 17-A Sewer Refunding Reserve MAV-S-2-17-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		114,453.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,322.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,322.24	
Total Including Balance Forward		115,775.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		115,775.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	115,775.95		
Escrowed Investments	0.00		
Total		115,775.95	

Maximum Reserve Requirement: 114,300

# Statement of Accounts Mannington 18-A Sewer Reserve MAV-S-2-18-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
10001		0.00	

Maximum Reserve Requirement: 59,472

#### Statement of Accounts Mannington 63 Water Revenue MAV-W-1-63-X-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		198.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.30	
Total Including Balance Forward		200.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		200.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	200.37		
Escrowed Investments	0.00		
Total		200.37	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Mannington 63 Water Reserve MAV-W-2-63-X-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		36,836.20	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	425.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		425.55	
Total Including Balance Forward		37,261.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,261.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,261.75		
Escrowed Investments	0.00		
Total		37,261.75	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Marion County Schools 03 GO MFE-E-1-03-X-MF-13

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		29,227.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	337.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		337.99	
Total Including Balance Forward		29,565.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,565.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,565.23		
Escrowed Investments	0.00		
Total		29,565.23	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

# Statement of Accounts Marion County Schools 11 GO MFE-E-1-11-X-MF-13

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		456,043.56
Receipts:		
Deposits from Treasurer	1,550,000.00	
Deposits from Public Utility Taxes	241,532.58	
Pool Investments Interest Earned	11,310.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	110,590.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,913,434.51
Total Including Balance Forward		2,369,478.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,650,000.00	
Registered Interest Paid	-259,700.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-456,043.56	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,367,743.56
Balance This Statement		1,734.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,734.51	
Escrowed Investments	0.00	
Total		1,734.51

Remaining Principal Balance Outstanding, as of 06/30/2018: 5,255,000

# Statement of Accounts Marion County Schools 11 GO Surplus Collections MFE-E-5-11-X-MF-13

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		579,423.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9,228.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	456,043.56		
Miscellaneous	0.00		
Total Receipts		465,271.71	
Total Including Balance Forward		1,044,695.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-110,590.95		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-110,590.95	_
Balance This Statement		934,104.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	934,104.12		
Escrowed Investments	0.00		
Total		934,104.12	

### Statement of Accounts Marion County Schools 96 GO MFE-E-1-96-X-MF-13

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		1,932.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	22.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22.35	
Total Including Balance Forward		1,955.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,955.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,955.19		
Escrowed Investments	0.00		
Total		1,955.19	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Monongah 98-A Sewer Revenue MON-S-1-98-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		10,058.71	
Receipts:			
Deposits from Treasurer	51,593.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	143.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		51,737.33	
Total Including Balance Forward		61,796.04	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-51,490.92		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-103.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-51,593.92	<u> </u>
Balance This Statement		10,202.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,202.12		
Escrowed Investments	0.00		
Total		10,202.12	_

Remaining Principal Balance Outstanding, as of 06/30/2018: 1,042,690

#### Statement of Accounts Monongah 98-A Sewer Reserve MON-S-2-98-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		52,810.15	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	610.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		610.09	
Total Including Balance Forward		53,420.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		53,420.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	53,420.24		
Escrowed Investments	0.00		
Total		53,420.24	
	·		

Maximum Reserve Requirement: 51,491

#### Statement of Accounts Monongah 10-A Water Reserve MON-W-2-10-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		106,270.54	
Receipts:			
Deposits from Treasurer	19,826.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1,337.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,164.19	
Total Including Balance Forward		127,434.73	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		127,434.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	127,434.73		
Escrowed Investments	0.00		
Total		127,434.73	

Maximum Reserve Requirement: 198,264

#### Statement of Accounts Monongah 10-B Water Reserve MON-W-2-10-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Deposits from Public Utility Taxes				
Reposits from Treasurer   795.60   Reposits from Public Utility Taxes   0.00	Balance Last Statement		5,104.58	
Reposits from Treasurer   795.60   Reposits from Public Utility Taxes   0.00	Receipts:			
Deposits from Public Utility Taxes	Deposits from Treasurer	795.60		
Socion   Investments   Interest Earned   Size   Socion   Investment   Interest Earned   Size   Socion   Investment   Interest Earned   Size	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	63.39		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  dearer Bonds Paid Doupons Interest Paid	Escrow Investment Interest Earned	0.00		
Transfer from Other Account fiscellaneous       0.00         Total Receipts       858.99         Total Including Balance Forward       5,963.57         Disbursements:         Gearer Bonds Paid       0.00         Jougnal Interest Paid       0.00         Journal Interest Paid	Discount Earned on Investment	0.00		
Total Receipts   858.99   Total Including Balance Forward   5,963.57   5,96	Transfer from Rev/Res Account	0.00		
Total Receipts   5,963.57     Total Including Balance Forward   5,963.57     Disbursements:	Transfer from Other Account	0.00		
Total Including Balance Forward 5,963.57  Disbursements:  dearer Bonds Paid 0.00  Coupons Interest Paid 0.00  degistered Bonds Matured and Paid 0.00  degistered Interest Paid 0.00  degistered Interest Paid 0.00  deminu Paid on Called Bonds 0.00  dank Service Charge Paid 0.00  dBC Service Fees 0.00  MB Service Fees 0.00  MB Service Fees 0.00  "ransfer to Rev/Res Account 0.00  "ransfer to Other Account 0.00  discellaneous 0.00  Miscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 5,963.57  The Above Balance is Held as Follows:	Miscellaneous	0.00		
Disbursements:	Total Receipts		858.99	
Searer Bonds Paid   0.00   1	Total Including Balance Forward		5,963.57	
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Regal Advertisements       0.00         Regal Advertisements       0.00         Fremium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       5,963.57          Che Above Balance is Held as Follows:	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Tremium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Lefunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       5,963.57	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Termium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Perfunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       5,963.57	Coupons Interest Paid	0.00		
Admin Fee to Bondholder  remium Paid on Called Bonds  Sank Service Charge Paid  MBC Service Fees  MB Service Charge Paid  MB Service Fees  MB Service	Registered Bonds Matured and Paid	0.00		
gremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Cremium Paid on Matured Escrow Investments       0.00         Framsfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Sefunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       5,963.57	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Regal Advertisements       0.00         Termium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Paramsfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       5,963.57    The Above Balance is Held as Follows:	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees       0.00         Regal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       5,963.57    The Above Balance is Held as Follows:	Bank Service Charge Paid	0.00		
Degal Advertisements   O.00     Premium Paid on Matured Escrow Investments   O.00     Premium Paid on Matured Escrow Investments   O.00     Pransfer to Rev/Res Account   O.00     Pransfer to Other Account   O.00     Pransfer to Oth	MBC Service Fees	0.00		
Cremium Paid on Matured Escrow Investments	IMB Service Fees	0.00		
remium Paid on Matured Escrow Investments  Cransfer to Rev/Res Account  Cransfer to Other Account  Cransfer to Rev/Res Account  County  Cransfer to Rev/Res Account  County  C	Legal Advertisements	0.00		
Transfer to Other Account  Defunds to Issuer  O.00  Discellaneous  O.00  Total Disbursements  Balance This Statement  The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments	0.00		
tefunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       5,963.57         The Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00		
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         5,963.57           The Above Balance is Held as Follows:	Transfer to Other Account	0.00		
Total Disbursements  Balance This Statement  5,963.57  The Above Balance is Held as Follows:	Refunds to Issuer	0.00		
Balance This Statement 5,963.57 The Above Balance is Held as Follows:	Miscellaneous	0.00		
The Above Balance is Held as Follows:	Total Disbursements			
	Balance This Statement	-	5,963.57	
	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 5,963.57	Cash/IMB Money Market Pool Inv	5,963.57		
Escrowed Investments 0.00		0.00		
Total 5,963.57	Total		5,963.57	

Maximum Reserve Requirement: 7,956

# Statement of Accounts Monumental (Downs) PSD 06-A Water Reserve MOP-W-2-06-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		37,685.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	433.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		433.88	
Total Including Balance Forward		38,119.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-276.00		
Miscellaneous	0.00		
Total Disbursements		-276.00	
Balance This Statement		37,843.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,843.75		
Escrowed Investments	0.00		
Total		37,843.75	

Maximum Reserve Requirement: 37,584

#### Statement of Accounts Rivesville 11-A Water Revenue RIV-W-1-11-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		5,698.37	
Receipts:			
Deposits from Treasurer	67,730.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	132.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67,863.13	
Total Including Balance Forward		73,561.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-67,592.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-135.20		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-67,727.20	
Balance This Statement		5,834.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,834.30		
Escrowed Investments	0.00		
Total		5,834.30	

Remaining Principal Balance Outstanding, as of 06/30/2018: 2,247,316

#### Statement of Accounts Rivesville 11-A Water Reserve RIV-W-2-11-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		27,728.31	
Receipts:			
Deposits from Treasurer	6,759.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	361.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,120.24	
Total Including Balance Forward		34,848.55	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,848.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,848.55		
Escrowed Investments	0.00		
Total		34,848.55	_

Maximum Reserve Requirement: 67,592

#### Statement of Accounts Rivesville 13-A Water Revenue RIV-W-1-13-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		3,736.74	
Receipts:			
Deposits from Treasurer	8,110.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	36.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,146.33	
Total Including Balance Forward		11,883.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,469.00		
Registered Interest Paid	-3,459.22		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-15.84		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,944.06	_
Balance This Statement		3,939.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,939.01		
Escrowed Investments	0.00		
Total		3,939.01	

Remaining Principal Balance Outstanding, as of 06/30/2018: 112,503

#### Statement of Accounts Rivesville 13-A Water Reserve RIV-W-2-13-A-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		6,231.07	
Receipts:			
Deposits from Treasurer	809.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	76.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		886.26	
Total Including Balance Forward		7,117.33	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,117.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,117.33		
Escrowed Investments	0.00		
Total		7,117.33	

Maximum Reserve Requirement: 8,093

#### Statement of Accounts Rivesville 13-B Water Revenue RIV-W-1-13-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		425.13	
Receipts:			
Deposits from Treasurer	5,042.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,052.15	
Total Including Balance Forward		5,477.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,032.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-10.08		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,042.08	
Balance This Statement		435.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	435.20		
Escrowed Investments	0.00		
Total		435.20	

Remaining Principal Balance Outstanding, as of 06/30/2018: 178,614

#### Statement of Accounts Rivesville 13-B Water Reserve RIV-W-2-13-B-MF-12

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		1,684.51
Receipts:		
Deposits from Treasurer	503.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		525.65
Total Including Balance Forward		2,210.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,210.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,210.16	
Escrowed Investments	0.00	
Total		2,210.16

Maximum Reserve Requirement: 5,032

# Statement of Accounts Valley Falls PSD 06-A Water Refunding Reserve VAF-W-2-06-A-MF-06

From 07/01/2017 To 06/30/2018 County: Marion County

Balance Last Statement		1,621.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.75	
Total Including Balance Forward		1,631.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-1,631.87		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,631.87	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
101.01		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Valley Falls PSD 07-A Water Revenue VAF-W-1-07-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement		25,058.44
Receipts:		
Deposits from Treasurer	140,147.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	259.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	409.29	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		140,816.54
Total Including Balance Forward		165,874.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,448.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,752.88
Balance This Statement		13,122.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,122.10	
Escrowed Investments	0.00	
Total		13,122.10

Remaining Principal Balance Outstanding, as of 06/30/2018: 3,353,835

# Statement of Accounts Valley Falls PSD 07-A Water Reserve VAF-W-2-07-A-MF-06

Activity
From 07/01/2017 To 06/30/2018
County: Marion County

Balance Last Statement   138,552.24     Receipts:
sosits from Treasurer     10,990.35       sosits from Public Utility Taxes     0.00       I Investments Interest Earned     1,682.83       row Investment Interest Earned     0.00       count Earned on Investment     0.00       unsfer from Rev/Res Account     0.00       asfer from Other Account     1,631.87       cellaneous     0.00       Total Receipts     14,305.05       Total Including Balance Forward     152,857.29       Disbursements:     152,857.29       rer Bonds Paid     0.00       pons Interest Paid     0.00       istered Bonds Matured and Paid     0.00       istered Interest Paid     0.00       nim Fee to Bondholder     0.00       nium Paid on Called Bonds     0.00       k Service Charge Paid     0.00       C Service Fees     0.00
osits from Public Utility Taxes     0.00       I Investments Interest Earned     1,682.83       row Investment Interest Earned     0.00       count Earned on Investment     0.00       outer from Rev/Res Account     0.00       asfer from Other Account     1,631.87       cellaneous     0.00       Total Receipts     14,305.05       Total Including Balance Forward     152,857.29       Disbursements:     152,857.29       rer Bonds Paid     0.00       pons Interest Paid     0.00       istered Bonds Matured and Paid     0.00       istered Interest Paid     0.00       nin Fee to Bondholder     0.00       nium Paid on Called Bonds     0.00       k Service Charge Paid     0.00       C Service Fees     0.00
Investments Interest Earned
row Investment Interest Earned 0.00 count Earned on Investment 0.00 nsfer from Rev/Res Account 0.00 nsfer from Other Account 1,631.87 cellaneous 0.00 Total Receipts 14,305.05  Total Including Balance Forward 152,857.29  Disbursements:  rer Bonds Paid 0.00 pons Interest Paid 0.00 istered Bonds Matured and Paid 0.00 istered Bonds Matured and Paid 0.00 istered Bonds Matured and Paid 0.00 istered Interest Paid 0.00 interest Paid 0.00 interest Paid 0.00 istered Bonds Matured and Paid 0.00 istered Interest Paid 0.00 interest P
count Earned on Investment       0.00         asfer from Rev/Res Account       0.00         asfer from Other Account       1,631.87         cellaneous       0.00         Total Receipts         Total Including Balance Forward         Disbursements:         rer Bonds Paid         pons Interest Paid       0.00         istered Bonds Matured and Paid       0.00         istered Interest Paid       0.00         nim Fee to Bondholder       0.00         mium Paid on Called Bonds       0.00         k Service Charge Paid       0.00         C Service Fees       0.00
asfer from Rev/Res Account     0.00       asfer from Other Account     1,631.87       cellaneous     0.00       Total Receipts       14,305.05       Total Including Balance Forward       Disbursements:       rer Bonds Paid     0.00       pons Interest Paid     0.00       istered Bonds Matured and Paid     0.00       ini Fee to Bondholder     0.00       mium Paid on Called Bonds     0.00       k Service Charge Paid     0.00       C Service Fees     0.00
Inster from Other Account cellaneous     1,631.87 cellaneous       Total Receipts     14,305.05       Total Including Balance Forward     152,857.29       Disbursements:     Value of the properties o
Total Receipts Total Including Balance Forward  Disbursements: rer Bonds Paid pons Interest Paid istered Bonds Matured and Paid istered Interest Paid nin Fee to Bondholder nium Paid on Called Bonds k Service Charge Paid C Service Fees  0.00  14,305.05 152,857.29  0.00  0.00 0.00 0.00 0.00 0.00 0.00
Total Receipts Total Including Balance Forward  Disbursements: rer Bonds Paid pons Interest Paid istered Bonds Matured and Paid istered Interest Paid in Fee to Bondholder nim Paid on Called Bonds k Service Charge Paid C Service Fees  O.00  14,305.05  152,857.29  0.00
Total Including Balance Forward  Disbursements:  rer Bonds Paid  pons Interest Paid  istered Bonds Matured and Paid  istered Interest Paid  nin Fee to Bondholder  nium Paid on Called Bonds  k Service Charge Paid  C Service Fees  152,857.29  1.52,857.29  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00
rer Bonds Paid 0.00 pons Interest Paid 0.00 istered Bonds Matured and Paid 0.00 istered Interest Paid 0.00 nin Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 k Service Charge Paid 0.00 C Service Fees 0.00
pons Interest Paid 0.00 istered Bonds Matured and Paid 0.00 istered Interest Paid 0.00 nin Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 k Service Charge Paid 0.00 C Service Fees 0.00
istered Bonds Matured and Paid  istered Interest Paid  in Fee to Bondholder  in Paid on Called Bonds  k Service Charge Paid  C Service Fees  0.00  0.00  0.00  0.00  0.00
istered Interest Paid 0.00 nin Fee to Bondholder 0.00 nium Paid on Called Bonds 0.00 k Service Charge Paid 0.00 C Service Fees 0.00
nin Fee to Bondholder 0.00 nium Paid on Called Bonds 0.00 k Service Charge Paid 0.00 C Service Fees 0.00
mium Paid on Called Bonds  k Service Charge Paid  C Service Fees  0.00  0.00
k Service Charge Paid 0.00 C Service Fees 0.00
C Service Fees 0.00
0.00
3 Service Fees 0.00
al Advertisements 0.00
nium Paid on Matured Escrow Investments 0.00
nsfer to Rev/Res Account -409.29
nsfer to Other Account 0.00
unds to Issuer 0.00
cellaneous 0.00
Total Disbursements -409.29
Balance This Statement 152,448.00
Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 152,448.00
Escrowed Investments 0.00
Total 152,448.00

Maximum Reserve Requirement: 152,448